

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	GHI
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

- Received - Indicates receipt of the transaction by Accounting staff
- Scheduled - Indicates that the payment package is complete and ready to go to SCO
- Released - Indicates that payment package has been sent to SCO
- Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
457	06-GHI-0005	Payment	Diamond Aisle Apartments	10/8/2009	10/23/2009	10/30/2009	11/13/2009	3180732	\$ 3,180,732.00
1300	08-GHI-4329	Payment	Homebase on G	11/19/2010	11/23/2010	11/30/2010	12/10/2010	1516960	\$ 1,516,960.00
1461	07-GHI-0006	Disencumbrance	Winston Hotel	2/24/2011	2/28/2011			4888040	\$ -
1462	07-GHI-0006	Disencumbrance	Winston Hotel	2/24/2011	2/28/2011			0	\$ -
Grand Total									\$ 4,697,692.00